

# ATTENTION MUTUAL FUND TRADING DEPARTMENTS

## Re: ProFunds - Participant Number 4969

Effective close of business on Friday, December 11, 2015, ProFunds will conduct forward or reverse splits on certain mutual funds, detailed below. A forward split decreases the NAV and price per share and proportionately increases the number of shares outstanding for a fund. A reverse split increases the NAV and price per share and proportionately reduces the number of shares outstanding for a fund. The split activity will not change the value of investors' holding in the mutual funds. The ProFunds affected are outlined below with the split ratios.

### Funds subject to 3:1 forward split effective on December 14, 2015:

Fund Number	Fund Name	CUSIP	TICKER
40	NASDAQ-100-INV	743185159	OTPIX
70	NASDAQ-100-SVC	743185142	OTPSX

*The number of shares to be received will be different for each fund, depending upon the fund's split ratio. As an example, the ProFunds NASDAQ-100 Fund will undergo a 3 for-1 forward split. This means, for every one share held on 12/11/15, an investor will receive three shares, reflective 12/14/15. As a result of the forward split, the price per share will be adjusted proportionately lower on 12/14/15.*

### Funds subject to 1:5 reverse split effective on December 14, 2015:

Fund Number	Fund Name	CUSIP	TICKER
52	PRECIOUS METALS-INV	743185316	PMPIX
82	PRECIOUS METALS-SVC	743185290	PMPSX

### Funds subject to 1:10 reverse split effective on December 14, 2015:

Fund Number	Fund Name	CUSIP	TICKER
164	ULTRALATIN AMERICA-INV	74318X752	UBPIX
194	ULTRALATIN AMERICA-SVC	74318X786	UBPSX

*The number of shares to be received will be different for each fund, depending upon the fund's split ratio. As an example, the ProFunds Precious Metals fund will undergo a 1-for-5 reverse split. This means, for every five shares held on 12/11/15, an investor will receive one share, reflective 12/14/15. As a result of the reverse split, the price per share will be adjusted proportionately higher on 12/14/15.*

### **Trading Information**

Friday, December 11, 2015:

- There will be an NSCC blackout for the CUSIPS involved in the splits.
- DCC&S trades submitted on Monday, December 14, 2015 for trade date of Friday, December 11, 2015 **will not** be accepted.
- All trade orders for trade date of 12/11/2015 will need to be placed manually, outside of NSCC. Please contact our Dealer Services team at 1-800-257-5872 to assist in the placement of these orders.
- All transactions for valuation date on or after the effective date, 12/14/2015 will be confirmed at post-split prices and share quantities.
- Neither the ticker symbols nor the CUSIP numbers of the funds undergoing forward/reverse splits will change.
- There is no change in the pre-order notification process in place for your current trading activity with ProFunds. ProFunds will expect to receive order estimates on the above funds on 12/11/2015. Please contact [orderestimates@profunds.com](mailto:orderestimates@profunds.com) with any questions.
- A networking F55 file will be sent with a transaction code of **U0**.

### **Contact Information**

Please contact Dealer Services for general inquiries at 1-800-257-5872 between the hours of 7:30 a.m. to 5:00 p.m. EST. For your convenience, you can also contact via email at: [tadealerservices@citi.com](mailto:tadealerservices@citi.com).

*Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing or sending money. This and other information can be found in their prospectuses. Read the [prospectus](#) carefully before investing. For a ProFunds prospectus, please call 888-PRO-FNDS (888-776-3637), or visit [www.profunds.com](http://www.profunds.com). Financial professionals should call 888-PRO-5717 (888-776-5717).*

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